

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re Franklin Medina  
Debtor

Case No. 18-11629  
Reporting Period: 3/1/2019

Social Security # N/A  
(last 4 digits only)

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	N/A	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	N/A	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Franklin Medina

Date 5/3/2019

Signature of Joint Debtor

Date \_\_\_\_\_

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04/24/19

Accrual Basis

**Franklin Medina DIP**

**Profit & Loss**

March 2019

	<u>Mar 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Advertising Income	635.18
Amazon Income	438.65
Employment Income	6,710.59
Other Income	101.26
47400 · Rental Income	1,741.00
	<u>15,626.68</u>
<b>Total Income</b>	<b>15,626.68</b>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	1,980.89
	<u>1,980.89</u>
<b>Total COGS</b>	<b>1,980.89</b>
<b>Gross Profit</b>	<b>13,645.79</b>
<b>Expense</b>	
Auto Expenses	75.27
Clothes	290.90
computer expenses	2,803.84
Education	212.05
Entertainment	94.59
fuel	150.00
Health and Wellness	619.72
Internet Expense	61.18
Miscellaneous Expense	755.52
Parking	116.00
Postage	178.83
reimbursement expense	861.92
Subcontractors	1,922.98
Telephone for Business	130.00
437 · Hartford Rd property taxes	160.00
60000 · Advertising and Promotion	431.46
60400 · Bank Service Charges	175.00
63300 · Insurance Expense	1,373.76
64300 · Meals and Entertainment	1,903.09
67200 · Repairs and Maintenance	789.03
68100 · Telephone Expense	471.01
	<u>13,579.15</u>
<b>Total Expense</b>	<b>13,579.15</b>
<b>Net Ordinary Income</b>	<b>66.64</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
70300 · Late Fees Income	100.00
	<u>100.00</u>
<b>Total Other Income</b>	<b>100.00</b>
<b>Net Other Income</b>	<b>100.00</b>
<b>Net Income</b>	<b><u>166.64</u></b>

12:01 PM

04/23/19

**Franklin Medina DIP**  
**Job Profitability Summary**  
 March 2019

	Act. Cost	Act. Revenue	(\$ Diff.
212-214 65th St Apt WestNewYork NJ 07093 Arelis Burgos 212-214 65th St Apt	0.00	1,716.00	1,716.00
Total 212-214 65th St Apt WestNewYork NJ 07093	0.00	1,716.00	1,716.00
212-214 65th St P1 WestNewYork NJ 07093 Stefany Castro 212-214 65th st P1	0.00	175.00	175.00
Total 212-214 65th St P1 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P2 WestNewYork NJ 07093 Maria Contino 212-214 65th St P2	0.00	175.00	175.00
Total 212-214 65th St P2 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P3 WestNewYork NJ 07093 Luis Rodriguez 212-214 65th St P3	0.00	175.00	175.00
Total 212-214 65th St P3 WestNewYork NJ 07093	0.00	175.00	175.00
212-214 65th St P4 WestNewYork NJ 07093 Doris Navas 212-214 65th St P4	0.00	200.00	200.00
Total 212-214 65th St P4 WestNewYork NJ 07093	0.00	200.00	200.00
212-214 65th St P6 WestNewYork NJ 07093 Evergreen Landscape 212-214 65th St P6	0.00	200.00	200.00
Total 212-214 65th St P6 WestNewYork NJ 07093	0.00	200.00	200.00
522 4th Street #1F Union City NJ 07087 Denis Castro 522 4th St #1F	0.00	1,282.00	1,282.00
Total 522 4th Street #1F Union City NJ 07087	0.00	1,282.00	1,282.00
522 4th Street #1R Union City NJ 07087 Hugo Carlos 522 4th St #1R	0.00	1,104.00	1,104.00
Total 522 4th Street #1R Union City NJ 07087	0.00	1,104.00	1,104.00
522 4th Street #2F Union City NJ 07087 Lorenzo Gonzales 522 4th St #2F	0.00	1,418.00	1,418.00
Total 522 4th Street #2F Union City NJ 07087	0.00	1,418.00	1,418.00
522 4th Street #2R Union City NJ 07087 Sonia Jimenez Ramirez 522 4th St #2R	0.00	1,296.00	1,296.00
Total 522 4th Street #2R Union City NJ 07087	0.00	1,296.00	1,296.00
<b>TOTAL</b>	<b>0.00</b>	<b>7,741.00</b>	<b>7,741.00</b>



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E STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ  
191 NIMITZ RD  
PARAMUS NJ 07652

Page: 1 of 13  
Statement Period: Mar 01 2019-Mar 31 2019  
Cust Ref #: 11000000000000000000 \*\*\*  
Primary Account #:

### Chapter 11 Checking

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Account # 11000000000000000000

#### ACCOUNT SUMMARY

Beginning Balance	3,702.63	Average Collected Balance	1,738.06
Deposits	3,996.00	Interest Earned This Period	0.00
Electronic Deposits	11,887.68	Interest Paid Year-to-Date	0.00
Checks Paid	789.03	Annual Percentage Yield Earned	0.00%
Electronic Payments	14,753.01	Days in Period	31
Other Withdrawals	175.00		
Ending Balance	3,869.27		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$175.00	\$315.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

#### DAILY ACCOUNT ACTIVITY

##### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/06	DEPOSIT	1,296.00
03/08	DEPOSIT	1,418.00
03/11	DEPOSIT	1,282.00
Subtotal:		3,996.00

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/04	ACH DEPOSIT, MEDIAVINE INC. EDI PYMNTS ****96005320339	635.18
03/07	ACH DEPOSIT, VENMO CASHOUT ****697138	130.00
03/15	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****09193349FDU	3,466.91
03/18	ATM CHECK DEPOSIT, ****30037388436 AUT 031819 ATM CHECK DEPO 175 VARICK STREET NEW YORK * NY	986.00
03/18	ATM CASH DEPOSIT, ****30037388436 AUT 031819 ATM CASH DEPOSIT 175 VARICK STREET NEW YORK * NY	730.00
03/18	ATM CHECK DEPOSIT, ****30037388436 AUT 031819 ATM CHECK DEPO 175 VARICK STREET NEW YORK * NY	175.00
03/22	DEBIT CARD CREDIT, ****30037388436, AUT 032219 VISA DDA REF MELALEUCA ORDER 800 282 3000 * ID	9.00

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## How to Balance your Account

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### Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>①</b>	<b>Ending Balance</b>	<hr/> 3,869.27
<b>②</b>	<b>Total Deposits</b>	<hr/> +
<b>③</b>	<b>Sub Total</b>	<hr/>
<b>④</b>	<b>Total Withdrawals</b>	<hr/> -
<b>⑤</b>	<b>Adjusted Balance</b>	<hr/>

<b>②</b> <b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Deposits</b>		

<b>③</b> <b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total</b>		

<b>④</b> <b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		

### FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

### FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

#### In Case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 3 of 13  
Statement Period: Mar 01 2019-Mar 31 2019  
Cust Ref #: 123456789012345678  
Primary Account #: 123456789012345678

DAILY ACCOUNT ACTIVITY

**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/22	DEBIT CARD CREDIT, *****30037388436, AUT 032219 VISA DDA REF MELALEUCA ORDER 800 282 3000 * ID	9.00
03/22	DEBIT CARD CREDIT, *****30037388436, AUT 032219 VISA DDA REF MELALEUCA ORDER 800 282 3000 * ID	9.00
03/25	ATM CASH DEPOSIT, *****30037388436 AUT 032519 ATM CASH DEPOSIT 175 VARICK STREET NEW YORK * NY	20.00
03/26	ATM CHECK DEPOSIT, *****30037388436 AUT 032619 ATM CHECK DEPOSI 275 FOREST AVENUE PARAMUS * NJ	1,954.00
03/29	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****10542974FDU	3,243.68
03/29	CCD DEPOSIT, AMAZON.CO1235136 EDI PYMNTS FCS***80063732	438.65
03/29	CCD DEPOSIT, STRIPE TRANSFER	81.26
	Subtotal:	11,887.68

**Checks Paid**

DATE	SERIAL NO.	AMOUNT
03/18	14762304	789.03
Subtotal:		789.03

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
03/01	TDBANK BILL PAY CHECK, MOUNT LAUREL TOWNSHIP CHECK# 995019	160.00
03/01	DEBIT CARD PAYMENT, *****30037388436, AUT 030119 VISA DDA PUR UPWORK 224907920REF 165 08534100 * CA	145.57
03/01	DEBIT CARD PURCHASE, *****30037388436, AUT 022819 VISA DDA PUR MELALEUCA ORDER 800 282 3000 * ID	76.82
03/01	DEBIT CARD PURCHASE, *****30037388436, AUT 022819 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	35.09
03/01	DEBIT CARD PURCHASE, *****30037388436, AUT 022819 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	11.70
03/01	DEBIT CARD PURCHASE, *****30037388436, AUT 022819 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	10.00
03/01	DEBIT CARD PURCHASE, *****30037388436, AUT 022819 VISA DDA PUR PAYPAL MOBILESFER SLY 402 935 7733 * CA	10.00
03/01	DEBIT CARD PAYMENT, *****30037388436, AUT 022819 VISA DDA PUR DROPBOX 918MG5VZDHFR 888 4468396 * CA	9.99
03/04	DEBIT POS, *****30037388436, AUT 030419 DDA PURCHASE PEARLAND BROKERAGE INC NEW YORK CITY * NY	704.26
03/04	ELECTRONIC PMT-TEL, VZ WIRELESS VE E CHECK 5706434	471.01
03/04	DEBIT CARD PURCHASE, *****30037388436, AUT 030319 VISA DDA PUR FACEBK 5DCXFJNS72 650 5434800 * CA	321.46

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 4 of 13  
Statement Period: Mar 01 2019-Mar 31 2019  
Cust Ref #: 1001  
Primary Account #:

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/04	DEBIT POS, *****30037388436, AUT 030219 DDA PURCHASE THE UPS STORE 0923 29 ORADELL * NJ	149.28
03/04	DEBIT CARD PURCHASE, *****30037388436, AUT 030219 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	103.20
03/04	TD ATM DEBIT, *****30037388436, AUT 030219 DDA WITHDRAW 1400 PALISADE AVENUE FORT LEE * NJ	100.00
03/04	DEBIT CARD PAYMENT, *****30037388436, AUT 030219 VISA DDA PUR BIGSCOOTS INC WWW BIGSCOOTS * FL	94.65
03/04	DEBIT CARD PURCHASE, *****30037388436, AUT 030219 VISA DDA PUR DOS CAMINOS MP NEW YORK * NY	93.83
03/04	DEBIT CARD PURCHASE, *****30037388436, AUT 030119 VISA DDA PUR PAYPAL MOBILESPEHRL SLY 402 935 7733 * CA	60.00
03/04	DEBIT CARD PURCHASE, *****30037388436, AUT 030119 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	58.74
03/04	DEBIT CARD PAYMENT, *****30037388436, AUT 030119 VISA DDA PUR 24 HOUR FITNESS USA I 800 4326348 * CA	47.01
03/04	DEBIT CARD PURCHASE, *****30037388436, AUT 030219 VISA DDA PUR TROYS LIQUOR BAR NEW YORK * NY	47.00
03/04	DEBIT CARD PURCHASE, *****30037388436, AUT 030119 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	41.65
03/04	DEBIT POS, *****30037388436, AUT 030319 DDA PURCHASE SHOPRITE ROCHELLEPK S1 ROCHELLE PARK * NJ	32.37
03/04	DEBIT CARD PURCHASE, *****30037388436, AUT 022819 VISA DDA PUR STARBUCKS STORE 11649 NEW YORK * NY	30.00
03/04	DEBIT CARD PURCHASE, *****30037388436, AUT 030119 VISA DDA PUR IHOP 3305 YONKERS * NY	27.29
03/04	DEBIT CARD PURCHASE, *****30037388436, AUT 030319 VISA DDA PUR DAIRY QUEEN 15254 ROCHELLE PARK * NJ	26.91
03/04	DEBIT CARD PURCHASE, *****30037388436, AUT 030219 VISA DDA PUR GOOGLE GSUITE UNLISTE CC GOOGLE COM * CA	20.35
03/04	DEBIT CARD PURCHASE, *****30037388436, AUT 030219 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	20.00
03/04	DEBIT CARD PAYMENT, *****30037388436, AUT 030119 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	17.05
03/04	DEBIT CARD PURCHASE, *****30037388436, AUT 030219 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	12.22
03/04	DEBIT CARD PAYMENT, *****30037388436, AUT 030319 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	11.72
03/04	DEBIT CARD PURCHASE, *****30037388436, AUT 030319 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	9.72
03/04	DEBIT CARD PURCHASE, *****30037388436, AUT 030119 VISA DDA PUR GRASSY SPRAIN PHARMACY YONKERS * NY	7.69
03/05	DEBIT CARD PAYMENT, *****30037388436, AUT 030419 VISA DDA PUR UPWORK 225540933REF 165 08534100 * CA	177.24

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 5 of 13  
Statement Period: Mar 01 2019-Mar 31 2019  
Cust Ref #:   
Primary Account #:

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/05	DEBIT CARD PURCHASE, *****30037388436, AUT 030319 VISA DDA PUR 24 HOUR FITNESS 616 CARLSBAD * CA	114.08
03/05	DEBIT CARD PURCHASE, *****30037388436, AUT 030319 VISA DDA PUR CASUAL HABANA CAFE NEW MILFORD * NJ	98.37
03/05	ELECTRONIC PMT-WEB, FPB CR CARD INTERNET WEB****10258	67.33
03/05	DEBIT CARD PURCHASE, *****30037388436, AUT 030419 VISA DDA PUR PAYPAL MOBILESPEHER SLY 402 935 7733 * CA	60.00
03/05	DEBIT CARD PURCHASE, *****30037388436, AUT 030319 VISA DDA PUR 2COCOM PUSHCREW COM 888 2471614 * GA	26.66
03/05	ELECTRONIC PMT-WEB, CREDIT ONE BANK PAYMENT ****325115614	25.00
03/05	DEBIT CARD PURCHASE, *****30037388436, AUT 030419 VISA DDA PUR EONS PARAMUS * NJ	14.33
03/05	DEBIT CARD PURCHASE, *****30037388436, AUT 030119 VISA DDA PUR CALLFIRE COM 877 8973473 * CA	4.00
03/06	DEBIT CARD PURCHASE, *****30037388436, AUT 030519 VISA DDA PUR CONVERTKIT EMAIL HTTPS://CONVERTK * ID	149.00
03/06	DEBIT CARD PURCHASE, *****30037388436, AUT 030419 VISA DDA PUR PARAMUS RECREATION 201 265 2100 * NJ	41.10
03/06	DEBIT CARD PURCHASE, *****30037388436, AUT 030419 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
03/06	DEBIT CARD PURCHASE, *****30037388436, AUT 030519 VISA DDA PUR CARVEL YONKERS * NY	17.03
03/06	DEBIT CARD PURCHASE, *****30037388436, AUT 030519 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	10.00
03/07	DEBIT CARD PURCHASE, *****30037388436, AUT 030619 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	305.45
03/07	DEBIT CARD PURCHASE, *****30037388436, AUT 030619 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	302.38
03/07	ELECTRONIC PMT-WEB, VENMO PAYMENT ****202746	230.00
03/07	DEBIT CARD PURCHASE, *****30037388436, AUT 030619 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	194.75
03/07	DEBIT CARD PURCHASE, *****30037388436, AUT 030619 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	102.50
03/07	DEBIT CARD PURCHASE, *****30037388436, AUT 030619 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
03/07	DEBIT CARD PURCHASE, *****30037388436, AUT 030619 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
03/07	DEBIT CARD PURCHASE, *****30037388436, AUT 030619 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
03/07	DEBIT CARD PURCHASE, *****30037388436, AUT 030619 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	30.00
03/07	DEBIT POS, *****30037388436, AUT 030719 DDA PURCHASE USPS PO 3 33 E MIDLAND PARAMUS * NJ	27.80

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA  
TARYN MEDINA  
DIP CASE 18-11629 DIST NJ

Page: 6 of 13  
Statement Period: Mar 01 2019-Mar 31 2019  
Cust Ref #: 41070457  
Primary Account #: 13012000000000000000

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/07	DEBIT CARD PURCHASE, ****30037388436, AUT 030619 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	23.90
03/07	DEBIT CARD PURCHASE, ****30037388436, AUT 030519 VISA DDA PUR DIG INN SEASONAL MARKET NEW YORK * NY	13.00
03/08	DEBIT CARD PURCHASE, ****30037388436, AUT 030819 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	103.20
03/08	DEBIT CARD PURCHASE, ****30037388436, AUT 030719 VISA DDA PUR PAYPAL IWRITER 402 935 7733 * CA	66.00
03/08	DEBIT CARD PAYMENT, ****30037388436, AUT 030719 VISA DDA PUR HLU HULU 220006349434 U HULU COM BILL * CA	44.99
03/08	DEBIT CARD PURCHASE, ****30037388436, AUT 030719 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	15.00
03/08	DEBIT CARD PURCHASE, ****30037388436, AUT 030719 VISA DDA PUR CARVEL YONKERS * NY	12.35
03/11	NONTD ATM DEBIT, ****30037388436, AUT 030819 DDA WITHDRAW RT 4E FORT LEE FORT LEE * NJ	103.00
03/11	DEBIT CARD PURCHASE, ****30037388436, AUT 030819 VISA DDA PUR PAYPAL IWRITER 402 935 7733 * CA	66.00
03/11	DEBIT CARD PURCHASE, ****30037388436, AUT 031019 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	60.25
03/11	DEBIT CARD PURCHASE, ****30037388436, AUT 030919 VISA DDA PUR BELLA LUNA NEW YORK * NY	57.74
03/11	DEBIT CARD PURCHASE, ****30037388436, AUT 031019 VISA DDA PUR CITYMD NJ7 PARAMUS * NJ	50.00
03/11	DEBIT CARD PURCHASE, ****30037388436, AUT 030919 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	38.23
03/11	DEBIT CARD PURCHASE, ****30037388436, AUT 030719 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
03/11	DEBIT CARD PURCHASE, ****30037388436, AUT 030819 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	24.33
03/11	DEBIT CARD PURCHASE, ****30037388436, AUT 030919 VISA DDA PUR CARVEL YONKERS * NY	23.23
03/11	DEBIT CARD PURCHASE, ****30037388436, AUT 030919 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	22.65
03/11	DEBIT CARD PURCHASE, ****30037388436, AUT 030819 VISA DDA PUR KFC J235021 YONKERS * NY	18.49
03/11	DEBIT POS, ****30037388436, AUT 031119 DDA PURCHASE HUDSON SQUARE PHARMACY NEW YORK * NY	16.31
03/11	DEBIT CARD PURCHASE, ****30037388436, AUT 031019 VISA DDA PUR DAIRY QUEEN 15254 ROCHELLE PARK * NJ	16.04
03/11	DEBIT CARD PAYMENT, ****30037388436, AUT 031019 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	13.85
03/11	DEBIT CARD PURCHASE, ****30037388436, AUT 030919 VISA DDA PUR BROADWAY BRIDGE CARWAS NEW YORK * NY	10.00

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/11	DEBIT CARD PURCHASE, ****30037388436, AUT 031019 VISA DDA PUR CVS PHARMACY 05300 PARAMUS * NJ	9.23
03/11	DEBIT POS, ****30037388436, AUT 031019 DDA PURCHASE CVS PHARMACY 05 05300 PARAMUS * NJ	8.69
03/11	DEBIT CARD PURCHASE, ****30037388436, AUT 030819 VISA DDA PUR CALLFIRE COM 877 8973473 * CA	4.00
03/11	DEBIT CARD PURCHASE, ****30037388436, AUT 030919 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	2.50
03/11	DEBIT POS, ****30037388436, AUT 030919 DDA PURCHASE USPS KIOSK 33633 33 E MI PARAMUS * NJ	1.75
03/12	ACH DEBIT, PLYMOUTH ROCK P&CMONTHLY HPA****2617577	669.50
03/12	DEBIT CARD PAYMENT, ****30037388436, AUT 031119 VISA DDA PUR UPWORK 226731613REF 165 08534100 * CA	195.35
03/12	DEBIT POS, ****30037388436, AUT 031219 DDA PURCHASE SHOPRITE TUCKAHOE S1 YONKERS * NY	116.28
03/12	DEBIT CARD PURCHASE, ****30037388436, AUT 031119 VISA DDA PUR PAYPAL CLOUDINARY 4029357733 ISR	40.00
03/12	ELECTRONIC PMT-WEB, VENMO PAYMENT ****484707	23.00
03/12	DEBIT CARD PURCHASE, ****30037388436, AUT 030919 VISA DDA PUR FAMOUS PEPPINOS YONKERS * NY	10.88
03/13	DEBIT CARD PURCHASE, ****30037388436, AUT 031219 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
03/13	DEBIT CARD PURCHASE, ****30037388436, AUT 031219 VISA DDA PUR PAYPAL IWRITER 402 935 7733 * CA	66.00
03/13	DEBIT CARD PURCHASE, ****30037388436, AUT 031119 VISA DDA PUR BROADWAY BRIDGE CARWAS NEW YORK * NY	65.27
03/13	DEBIT CARD PAYMENT, ****30037388436, AUT 031219 VISA DDA PUR GLEAM IO MORNINGTON A US	49.00
03/13	DEBIT CARD PURCHASE, ****30037388436, AUT 031319 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	41.46
03/13	DEBIT CARD PURCHASE, ****30037388436, AUT 031119 VISA DDA PUR ALBERTO MOFORNO NEW YORK * NY	28.90
03/13	DEBIT CARD PURCHASE, ****30037388436, AUT 031119 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
03/14	ACH DEBIT, FIRST PREMIER PAYMENT ****0 4095	49.00
03/14	DEBIT CARD PURCHASE, ****30037388436, AUT 031319 VISA DDA PUR WEBWATCHER888 682 9501 BRISTOL G BR	39.95
03/14	DEBIT CARD PURCHASE, ****30037388436, AUT 031219 VISA DDA PUR ANGELINA S OF TUCKAHOE TUCKAHOE * NY	25.33
03/14	DEBIT CARD PAYMENT, ****30037388436, AUT 031319 VISA DDA PUR PRIVY COM HTTPS PRIVY CO * MA	24.00
03/14	DEBIT CARD PURCHASE, ****30037388436, AUT 031219 VISA DDA PUR DIG INN SEASONAL MARKET NEW YORK * NY	15.00

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/14	DEBIT CARD PURCHASE, ****30037388436, AUT 031319 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	10.00
03/15	DEBIT CARD PAYMENT, ****30037388436, AUT 031319 VISA DDA PUR VERIZON ONETIMEPAY VERIZON COM * FL	64.18
03/15	DEBIT CARD PURCHASE, ****30037388436, AUT 031319 VISA DDA PUR AWARENESS TECHNOLOGIES 310 8224460 * CT	59.95
03/15	DEBIT CARD PURCHASE, ****30037388436, AUT 031419 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	51.75
03/15	DEBIT POS, ****30037388436, AUT 031519 DDA PURCHASE STEVEN Y TENNENBAUM MD TEANECK * NJ	50.00
03/15	DEBIT CARD PURCHASE, ****30037388436, AUT 031419 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	41.65
03/15	DEBIT CARD PURCHASE, ****30037388436, AUT 031519 VISA DDA PUR PAYPAL STACIKARIN VISA DIRECT * CA	37.24
03/15	DEBIT CARD PURCHASE, ****30037388436, AUT 031419 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	30.00
03/15	DEBIT CARD PURCHASE, ****30037388436, AUT 031319 VISA DDA PUR CAVA GRILL PARAMUS PARAMUS * NJ	25.29
03/15	DEBIT POS, ****30037388436, AUT 031519 DDA PURCHASE TARGET T 900 BERGEN T PARAMUS * NJ	23.19
03/15	DEBIT CARD PURCHASE, ****30037388436, AUT 031419 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	4.89
03/18	DEBIT CARD PURCHASE, ****30037388436, AUT 031719 VISA DDA PUR PAYPAL CHUCKIE56 VISA DIRECT * CA	1,029.30
03/18	DEBIT CARD PURCHASE, ****30037388436, AUT 031619 VISA DDA PUR PAYPAL TEACHPE151 VISA DIRECT * CA	720.60
03/18	DEBIT CARD PURCHASE, ****30037388436, AUT 031519 VISA DDA PUR FS DATAFORSEO 877 3278914 * CA	500.00
03/18	DEBIT CARD PURCHASE, ****30037388436, AUT 031719 VISA DDA PUR PAYPAL IMOTY2004 402 935 7733 * CA	230.99
03/18	DEBIT POS, ****30037388436, AUT 031719 DDA PURCHASE LEVIS OUTLET 335 ELIZABETH * NJ	119.97
03/18	DEBIT CARD PURCHASE, ****30037388436, AUT 031619 VISA DDA PUR MELALEUCA ORDER 800 282 3000 * ID	114.05
03/18	DEBIT POS, ****30037388436, AUT 031719 DDA PURCHASE ABERCR KIDS 2015 651 KAP ELIZABETH * NJ	107.50
03/18	DEBIT CARD PURCHASE, ****30037388436, AUT 031619 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	103.20
03/18	DEBIT CARD PURCHASE, ****30037388436, AUT 031519 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	93.28
03/18	DEBIT CARD PURCHASE, ****30037388436, AUT 031619 VISA DDA PUR NAMEJET 425 974 4687 425 974 4687 * WA	70.73
03/18	DEBIT CARD PURCHASE, ****30037388436, AUT 031519 VISA DDA PUR CASA DEL MOFONGO NEW YORK * NY	69.12

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/18	DEBIT POS, *****30037388436, AUT 031619 DDA PURCH W/CB CVS PHARM 05300 1000 PARAMUS * NJ	58.79
03/18	DEBIT CARD PURCHASE, *****30037388436, AUT 031619 VISA DDA PUR PREMIER 57 NEW YORK * NY	43.46
03/18	DEBIT CARD PURCHASE, *****30037388436, AUT 031519 VISA DDA PUR CHIPOTLE 1062 PARAMUS * NJ	39.77
03/18	DEBIT CARD PURCHASE, *****30037388436, AUT 031619 VISA DDA PUR NEW YORK PARKING 57TH S NEW YORK * NY	39.00
03/18	DEBIT POS, *****30037388436, AUT 031719 DDA PURCHASE BR FACTORY US 6264 ELIZABETH * NJ	34.97
03/18	DEBIT CARD PURCHASE, *****30037388436, AUT 031519 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	30.24
03/18	DEBIT CARD PURCHASE, *****30037388436, AUT 031719 VISA DDA PUR NIKE JERSEY GARD 173 ELIZABETH * NJ	28.46
03/18	DEBIT CARD PURCHASE, *****30037388436, AUT 031419 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
03/18	DEBIT CARD PURCHASE, *****30037388436, AUT 031619 VISA DDA PUR CENTER RACEWAY RESTAURAN YONKERS * NY	22.59
03/18	DEBIT CARD PURCHASE, *****30037388436, AUT 031819 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	20.88
03/18	DEBIT CARD PURCHASE, *****30037388436, AUT 031719 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	18.27
03/18	DEBIT CARD PURCHASE, *****30037388436, AUT 031519 VISA DDA PUR CASA DEL MOFONGO NEW YORK * NY	16.07
03/18	DEBIT CARD PURCHASE, *****30037388436, AUT 031619 VISA DDA PUR CONOCO 76 CLIFFSIDE PA CLIFFSIDE PAR * NJ	15.00
03/18	DEBIT POS, *****30037388436, AUT 031719 DDA PURCHASE GAMESTOP 1032 651 KAPKO ELIZABETH * NJ	11.35
03/18	DEBIT CARD PURCHASE, *****30037388436, AUT 031619 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	11.21
03/18	DEBIT CARD PURCHASE, *****30037388436, AUT 031619 VISA DDA PUR FAMOUS PEPPINOS YONKERS * NY	10.88
03/18	DEBIT CARD PURCHASE, *****30037388436, AUT 031519 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	10.72
03/18	DEBIT CARD PURCHASE, *****30037388436, AUT 031519 VISA DDA PUR CVS PHARMACY 05300 PARAMUS * NJ	10.00
03/19	DEBIT CARD PAYMENT, *****30037388436, AUT 031819 VISA DDA PUR UPWORK 227923035REF 165 08534100 * CA	251.22
03/19	DEBIT CARD PURCHASE, *****30037388436, AUT 031919 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	206.10
03/19	DEBIT CARD PURCHASE, *****30037388436, AUT 031819 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	98.54
03/19	DEBIT CARD PURCHASE, *****30037388436, AUT 031819 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	35.63

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/19	CCD DEBIT, CAPITAL ONE MOBILE PMT ****39800008018	25.00
03/19	DEBIT CARD PURCHASE, ****30037388436, AUT 031819 VISA DDA PUR HALE AND HEARTY SOUPS NEW YORK * NY	11.43
03/20	DEBIT CARD PURCHASE, ****30037388436, AUT 031919 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	41.65
03/20	DEBIT CARD PURCHASE, ****30037388436, AUT 031919 VISA DDA PUR MELALEUCA INC RENEWAL 800 282 3000 * ID	27.00
03/20	DEBIT CARD PURCHASE, ****30037388436, AUT 031819 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
03/20	DEBIT CARD PURCHASE, ****30037388436, AUT 031919 VISA DDA PUR CARVEL YONKERS * NY	18.40
03/20	DEBIT CARD PURCHASE, ****30037388436, AUT 031919 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	9.74
03/20	DEBIT POS, ****30037388436, AUT 032019 DDA PURCHASE CVS PHARMACY 05 05300 PARAMUS * NJ	7.59
03/20	DEBIT CARD PURCHASE, ****30037388436, AUT 031919 VISA DDA PUR DUNKIN 331991 Q35 YONKERS * NY	4.45
03/20	DEBIT CARD PURCHASE, ****30037388436, AUT 031919 VISA DDA PUR PARAMUSBOARDFOFEDUCATION 201 2617800 * NJ	4.35
03/21	DEBIT CARD PURCHASE, ****30037388436, AUT 031919 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
03/21	DEBIT CARD PURCHASE, ****30037388436, AUT 032019 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	10.00
03/22	DEBIT CARD PURCHASE, ****30037388436, AUT 032019 VISA DDA PUR OLIVE GARDEN 0024478 YONKERS * NY	86.50
03/22	DEBIT CARD PURCHASE, ****30037388436, AUT 032119 VISA DDA PUR DUMPLING PLUS NOODLE BRONXVILLE * NY	32.76
03/25	TD ATM DEBIT, ****30037388436, AUT 032319 DDA WITHDRAW 1820 CENTRAL PARK AVENUE YONKERS * NY	240.00
03/25	DEBIT CARD PURCHASE, ****30037388436, AUT 032319 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
03/25	DEBIT CARD PURCHASE, ****30037388436, AUT 032319 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	20.70
03/25	DEBIT CARD PURCHASE, ****30037388436, AUT 032219 VISA DDA PUR CARVEL YONKERS * NY	13.59
03/25	DEBIT CARD PURCHASE, ****30037388436, AUT 032319 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	10.34
03/25	DEBIT CARD PURCHASE, ****30037388436, AUT 032319 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	8.50
03/27	DEBIT CARD PURCHASE, ****30037388436, AUT 032119 VISA DDA PUR DEPOSITPHOTOS INC 954 9900075 * NY	29.00
03/28	DEBIT CARD PURCHASE, ****30037388436, AUT 032819 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	154.65

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/28	DEBIT CARD PAYMENT, *****30037388436, AUT 032719 VISA DDA PUR PAYPAL CLOUDINARY 402 935 7733 * CA	99.00
03/28	DEBIT CARD PURCHASE, *****30037388436, AUT 032819 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	77.48
03/28	DEBIT CARD PURCHASE, *****30037388436, AUT 032719 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	41.65
03/28	DEBIT CARD PURCHASE, *****30037388436, AUT 032719 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	33.00
03/28	DEBIT CARD PURCHASE, *****30037388436, AUT 032719 VISA DDA PUR CINEMA DE LUX YONKERS * NY	24.03
03/28	DEBIT POS, *****30037388436, AUT 032719 DDA PURCHASE CVS PHARM 10166 1703 YONKERS * NY	22.31
03/28	DEBIT CARD PURCHASE, *****30037388436, AUT 032719 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	18.23
03/28	DEBIT CARD PURCHASE, *****30037388436, AUT 032719 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	9.25
03/29	DEBIT CARD PAYMENT, *****30037388436, AUT 032819 VISA DDA PUR UPWORK 229613809REF 165 08534100 * CA	918.36
03/29	DEBIT CARD PAYMENT, *****30037388436, AUT 032819 VISA DDA PUR CONVERTKIT EMAIL HTTPS CONVERTKT * ID	149.00
03/29	NONTD ATM DEBIT, *****30037388436, AUT 032919 DDA WITHDRAW HOT BAGELS R010010 PARAMUS * NJ	101.75
03/29	DEBIT CARD PAYMENT, *****30037388436, AUT 032819 VISA DDA PUR BIGSCOOTS INC WWW BIGSCOOTS * FL	94.65
03/29	DEBIT CARD PURCHASE, *****30037388436, AUT 032819 VISA DDA PUR SQ JENAVIES CAFE BRONX * NY	65.11
03/29	DEBIT CARD PURCHASE, *****30037388436, AUT 032819 VISA DDA PUR GREENWICH ST PARKING LLC NEW YORK * NY	33.00
03/29	DEBIT CARD PURCHASE, *****30037388436, AUT 032719 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
03/29	DEBIT CARD PURCHASE, *****30037388436, AUT 032819 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	10.34
	Subtotal:	14,753.01

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
03/19	OVERDRAFT PD	175.00
	Subtotal:	175.00

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	3,702.63	03/15	3,927.41
03/01	3,243.46	03/18	1,423.98
03/04	1,371.23	03/19	621.06
03/05	784.22	03/20	482.88
03/06	1,838.09	03/21	447.88
03/07	526.12	03/22	355.62
03/08	1,702.58	03/25	57.49
03/11	2,413.29	03/26	2,011.49
03/12	1,358.28	03/27	1,982.49
03/13	1,011.92	03/28	1,502.89
03/14	848.64	03/29	3,869.27

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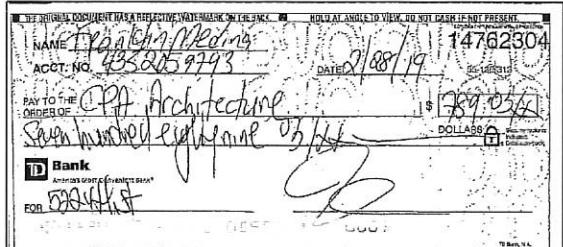


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Primary Account #: *789.03*



#14762304 03/18 \$789.03

In re Franklin Medina  
Debtor

Case No. 18-11629  
Reporting Period: 3/1/2019

### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		<input checked="" type="checkbox"/>
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		<input checked="" type="checkbox"/>
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		<input checked="" type="checkbox"/>
4	Is the Debtor delinquent in paying any insurance premium payment?		<input checked="" type="checkbox"/>
5	Have any payments been made on pre-petition liabilities this reporting period?		<input checked="" type="checkbox"/>
6	Are any post petition State or Federal income taxes past due?		<input checked="" type="checkbox"/>
7	Are any post petition real estate taxes past due?		<input checked="" type="checkbox"/>
8	Are any other post petition taxes past due?		<input checked="" type="checkbox"/>
9	Have any pre-petition taxes been paid during this reporting period?		<input checked="" type="checkbox"/>
10	Are any amounts owed to post petition creditors delinquent?		<input checked="" type="checkbox"/>
11	Have any post petition loans been received by the Debtor from any party?		<input checked="" type="checkbox"/>
12	Is the Debtor delinquent in paying any U.S. Trustee fees?	<input checked="" type="checkbox"/>	
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		<input checked="" type="checkbox"/>